

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy Department - Sanction of **Rs.1,12,360/-** to Andhra Pradesh Power Finance Corporation Limited towards payment of Surveillance Fee to M/s CRISIL for the period from 01-04-2012 to 31-03-2013 -Administrative sanction - Orders - Issued.

ENERGY (POWER-III) DEPARTMENT

G.O.Rt.No. 84,

Dated:21-06-2013

Read the following :-

1. From the Managing Director, APPFC Ltd. Letter No. MD/APPFCL / Crisil/d.No.147/2013, Dt.23-04-2013.
2. G.O.Rt.No.2364, Finance (Expr.AHFFCS&E) Department, Dt.12-06-2013.
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ORDER:-

The Managing Director, Andhra Pradesh Power Finance Corporation Limited in his letter 1st read above has requested the Government to sanction an amount of **Rs.1,12,360/-** (i.e., Surveillance Fee of Rs.1,00,000/- plus service Tax for Rs.12,360/-) for the period from 01-04-2012 to 31-03-2013 to A.P Power Finance Corporation Limited for making the payment to M/s CRISIL India Limited.

2. The Finance (Expr.AHFFCS&E) Department have issued BRO for an amount of **Rs.1,13,000/-** under Non-plan from the BE provision 2013-14 towards 1st installment vide G.O. 2nd read above.

3. After careful consideration of the matter, Government hereby accord administrative sanction for an amount of **Rs.1,12,360/-** (i.e., Surveillance Fee of Rs.1,00,000/- plus service Tax for Rs.12,360/-) (Rupees one lakh twelve thousand three hundred and sixty only) to A.P. Power Finance Corporation Limited, Hyderabad towards Surveillance Fee payable to M/s CRISIL for the period from 01-04-2012 to 31-03-2013.

4. The amount sanctioned in para 3 above shall be debited to the head of account "2801.Power - 80.General -MH.800 assistance to Power Corporation - 00 - SH(04).Assistance to Andhra Pradesh Power Finance Corporation - 310. Grants-in-Aid-312.Other Grants-in-Aid".

5. The Assistant Secretary to Government, Energy Department shall draw and disburse the amount through a cheque obtained in favour of the Managing Director, A.P. Power Finance Corporation Limited, Hyderabad **OR** shall remit the amount in favour of "Andhra Pradesh Power Finance Corporation Limited" to the online Current Account No.52117468653, IFSE Code:SBHY0020066 maintained with SBH, Gunfoundry Branch, Hyderabad, "with full vouchers/Detailed Bill".

6. The Managing Director, Andhra Pradesh Power Finance Corporation Limited shall submit the **Utilization Certificate** for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (Expr.AHFFCS&E) Department vide their U.O.No.12729/143/A2/Expr.AHFFCS&E/2013, Dt.13-06-2013.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

MUNINDRA
SPECIAL SECRETARY TO GOVERNMENT

To

The Managing Director, A.P. Power Finance Corporation Limited, Hyderabad.

The Director of Treasuries & Accounts, Andhra Pradesh, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy. Pay and Accounts Officer, Secretariat Branch, Hyderabad.

Copy to:

The Accountant General, A.P., Hyderabad.

The Finance (Expr. AHFFCS&E) Department.

The Energy (OP-Claims) Department.

[C.No.2131/Pr.III(2)/2013]

SF/SCs.

//Forwarded:: By Order//

SECTION OFFICER